

CLISSOLD PARK USER GROUP ACCOUNTS 2025/6

Balances as at end March 2025

Community Account	3691.65
Business Account	1.02
PayPal	106.45
Cash float (CM holding)	54.00

Opening Balance	3853.12
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Bank Accounts

As at 31/3/26	Income (bank)	Income (Paypal)	Expenditure
Anna Hymas teatowel royalty			100.00
Poster and print income	81.13		
Bikeworks event			432.00
Fundraising event September	2123.49		746.41
Insurance (paid by Parks Forum)	99.00		99.00
Ramps for ponds			59.34
Website hosting 2025/25			43.06
Print costs			302.88
British Heart Foundation (defibrillator)			1369.99
Donation Know and Love (teatowels)	300.00		
Donation Finks	181.00		
Total income/expenditure	2784.62		3152.68

Overall financial position as at end March 2026

Community Account	3323.59	
Business Account	1.02	
Paypal account	106.45	
Cash float (CM holding)	54.00	
Owed for 2025/6 domain name		-20.39

Closing Balance at 31/03/2025	£3,464.67
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